

MARKUS WILLIAMS YOUNG & ZIMMERMANN LLC

1700 LINCOLN STREET, SUITE 4550
DENVER, CO 80203
(303) 830-0800
www.MarkusWilliams.com
TAX ID 84-1292298

August 9, 2017

Invoice No.: 96983

Terry Odom, CEO
Powell Valley Healthcare, Inc.
777 Avenue H
Powell, WY 82435

RE: Powell Valley Healthcare, Inc.
11278.002 Restructure/Reorganization

EXPENSES:

Online research	9.00
Postage	65.80
TOTAL EXPENSES Thru 07/31/2017	<u>74.80</u>

TOTAL THIS INVOICE	<u>74.80</u>
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Previous Balance	\$16,147.32
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07/25/2017	Payment received	-10,235.05
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TOTAL OUTSTANDING INVOICES	<u><u>\$5,987.07</u></u>
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Aged Due Amounts			
Stmt Date	Stmt #	Billed	Due
05/12/2017	96077	2,514.50	2,514.50
07/13/2017	96754	3,397.77	3,397.77
			<u>5,912.27</u>

Your trust account balance is

	Opening Balance	\$86,141.07
07/24/2017	Ck #7159	45,965.17
07/25/2017	May Interim Billing Payment	
	PAYEE: MARKUS WILLIAMS YOUNG & ZIMMERMANN LL	-45,965.17
	Closing Balance	<u>\$86,141.07</u>

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August 9, 2017

Invoice No.: 96984

Terry Odom, CEO
Powell Valley Healthcare, Inc.
777 Avenue H
Powell, WY 82435

RE: Powell Valley Healthcare, Inc.
11278.004 Cash Collateral

PROFESSIONAL SERVICES:

			Hours	
07/05/2017	BTH	Review bank reports for purposes of continued use of cash collateral and reconcile the same with prior months.	0.80	236.00
07/13/2017	BTH	Review 45-day projections for continued use of cash collateral and propose comments related thereto (.5); Advise counsel for Bank on budget and extension of use of cash collateral (.1).	0.60	177.00
07/14/2017	BTH	Address issues with 45-day cash projection budget for purposes of continued use of cash collateral (.3).	0.30	88.50
		TOTAL SERVICES	1.70	501.50
		TOTAL THIS INVOICE		501.50
		Previous Balance		\$619.50
07/25/2017		Payment received		-177.00
		TOTAL OUTSTANDING INVOICES		<u>\$944.00</u>

Aged Due Amounts			
Stmt Date	Stmt #	Billed	Due
05/12/2017	96078	324.50	324.50
07/13/2017	96755	118.00	118.00
			<u>442.50</u>

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August 9, 2017

Invoice No.: 96985

Terry Odom, CEO
Powell Valley Healthcare, Inc.
777 Avenue H
Powell, WY 82435

RE: Powell Valley Healthcare, Inc.
11278.007 Required Reports

PROFESSIONAL SERVICES:

			Hours	
07/26/2017	BTH	Review files and monthly operating report for June 2017 and finalize and file the same (1.8).	1.80	531.00
		TOTAL SERVICES	1.80	531.00
		TOTAL THIS INVOICE		531.00
		Previous Balance		\$1,563.50
07/25/2017		Payment received		-649.00
		TOTAL OUTSTANDING INVOICES		<u><u>\$1,445.50</u></u>

Aged Due Amounts			
Stmt Date	Stmt #	Billed	Due
05/12/2017	96079	442.50	442.50
07/13/2017	96756	472.00	472.00
			<u>914.50</u>

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August 9, 2017

Invoice No.: 96990

Terry Odom, CEO
Powell Valley Healthcare, Inc.
777 Avenue H
Powell, WY 82435

RE: Powell Valley Healthcare, Inc.
11278.013 Insurance Issues

PROFESSIONAL SERVICES:

			Hours	
07/03/2017	BTH	Continue review of files related to insurance coverage issues in preparation of addressing the same in mediation (1.6).	1.60	472.00
07/05/2017	RBL	Create Sharefile link re: UMIA documents.	0.10	12.50
07/06/2017	JMS	Quick review and analysis of documents to be turned over in discovery.	0.50	155.00
	BTH	Address matters related to production of documents for UMIA; Correspondence with UCC, T. Copenhagen and J. Salisbury re documents being provided to UMIA by PVHC.	1.80	531.00
	RBL	Correspondence with opposing counsel re: UMIA discovery documents.	0.60	75.00
07/07/2017	JMS	Legal research re imputation of knowledge by broker to insurer; Conference with B. Hunsicker re same.	1.40	434.00
	BTH	Phone conference with P. Pearlman re status of issues with insurers (.6); Begin cursory review of information to be provided to UMIA (1.7); Correspondence with J. Salisbury re strategy to address issues with insurers (.8); Correspondence with UCC, Insurers and others re UMIA discovery requests and terms of disclosure (.3); Review Protective Order and ensure responses to UMIA requests are in compliance therewith (.4); Additional follow-up correspondence with parties to address matters related to insurance coverage (.7).	4.50	1,327.50
07/10/2017	JMS	Analysis and review of insurance issues in anticipation of mediation.	1.50	465.00
	BTH	Phone conference with T. Copenhagen re discovery issues (.4); Phone conferences with S. Goldstein re discovery issues for mediation (.7); Interoffice discussions with J. Salisbury re UMIA rescission claim (.4); Review discovery production for UMIA (1.8); Follow-up correspondence with parties re UMIA discovery and mediation (.8).	4.10	1,209.50

			Hours	
	SRR	Review correspondence from B. Hunsicker; Correspondence with J. Young; Review memos.	0.50	187.50
	RBL	Transfer UMIA discovery documents to sharefile link and distribute to counsel.	1.20	150.00
07/11/2017	JMS	Continued legal analysis re insurance coverage.	2.50	775.00
	SRR	Review memos in preparation for telephone conference(s) re insurance coverage issues.	1.00	375.00
	JFY	Consider various issues in regard to insurance claims against UMIA; Prepare for mediation regarding same.	1.20	474.00
07/12/2017	JMS	Conferences re proper methods for sharing of legal analysis with the Committee in preparation for mediation.	0.90	279.00
	JMS	Conference with T. Copenhagen re preparation of mediation paper on behalf of the Debtor.	0.90	279.00
	JMS	Continued review and analysis of documents produced by Willis; In depth analysis of legal ramifications of correspondence; Begin drafting mediation paper.	2.80	868.00
	BTH	Discussions with parties re process to prepare mediation statement (.8); Phone conference with T. Copenhagen to address issues with UMIA (.9); Review mediation instructions and prepare outline of responsibilities (1.3); Correspondence with insurance counsel and review USI file (1.7).	4.70	1,386.50
	SRR	Conference(s) with J. Salisbury; Telephone conference(s) with J. Young and B. Hunsicker; Review memos; Review case law.	1.70	637.50
	JFY	Consider and analyze alternatives to resolving personal injury claims and insurance coverage disputes.	0.70	276.50
	JFY	Review legal authority on coverage issues.	0.90	355.50
	JFY	Review mediators instructions for settlement conference.	0.50	197.50
	JFY	Consider various mediation strategies.	0.80	316.00
07/13/2017	JMS	Review documents produced from USI (2.4); continue legal research in support of mediation statement (1.3). Review documents provided by T. Copenhagen (0.3).	4.00	1,240.00
	BTH	Review and respond to various correspondence from UCC and T. Copenhagen re discovery issues with UMIA for purposes of mediation (.7).	0.70	206.50
	BTH	Address open matters with global mediation; Discuss matters with J. Salisbury.	0.60	177.00
	JFY	Consider various mediation strategies as they relate to the requirements set forth by the mediator.	0.70	276.50

			Hours	
07/14/2017	JMS	Conference with P. Pearlman re defenses to rescission claim (1.9); continue review of case law and defenses to claims for rescission and no coverage (3.5).	5.40	1,674.00
	BTH	Review and respond to correspondence re UMIA discovery (.3).	0.30	88.50
07/17/2017	JMS	Begin drafting mediation statement; conferences with the Committee and the Debtor regarding information needed for the mediation.	5.20	1,612.00
	JFY	Review and analyze production of documents and issues related thereto in preparation for mediation.	0.30	118.50
07/18/2017	JMS	Continue working on mediation statement.	2.90	899.00
07/19/2017	JMS	Correspondence with Committee, UMIA and B. Hunsicker re production.	1.30	403.00
	BTH	Review and respond to various correspondence from parties re UMIA discovery requests (1.2); Review documents from T. Copenhaver and reconcile with other discovery materials (1.5).	2.70	796.50
07/20/2017	JMS	Continue working on mediation statement.	1.10	341.00
	RBL	Update UMIA discovery document directory.	0.30	37.50
07/21/2017	BTH	Reconcile discovery files from T. Copenhaver to respond to UMIA discovery requests; Review and respond to parties re document production to UCC and UMIA (2.1).	2.10	619.50
	JMS	Continue working on mediation statement.	2.80	868.00
07/24/2017	BTH	Review UMIA discovery requests and follow-up correspondence; Review information provided to UMIA and prepare detailed response related thereto; Review additional documents to be provided to UMIA; Phone conferences with parties in case re positions for purposes of mediation with insurers (5.3).	5.30	1,563.50
	RBL	Create sharefile link containing discovery documents; email link to counsel.	0.30	37.50
	JFY	Review and analyze document production issues with regard to mediation with tort claimants.	0.40	158.00
	JFY	Preparation for mediation; Correspondence with others re same.	0.50	197.50
07/25/2017	JMS	Continue drafting mediation paper.	5.60	1,736.00
	BTH	Review files and memos regarding coverage issues in preparation of mediation; Discussions with various parties in case in preparation of mediation; Continued review of discovery materials involving UMIA (3.1).	3.10	914.50
	RBL	Download UMIA discovery documents; create sharefile link for documents and forward to counsel.	0.80	100.00
	BTH	Correspondence with UCC regarding issues surrounding upcoming mediation (.4).	0.40	118.00

			Hours	
07/26/2017	JMS	Continue drafting mediation statement.	4.90	1,519.00
	BTH	Phone conferences with J. Salisbury re mediation statement (.6); Phone conference with P. Pearlman re issues for mediation statement (.4); Review UMIA policy materials and related information for purposes of mediation statement (1.2); Review additional files and documents from T. Copenhagen (.7); Additional correspondence with UCC re reconciliation of discovery materials (.4); Continued review of discovery materials for preparation of reviewing mediation statement (.8).	4.10	1,209.50
	BTH	Review prior correspondence with client and follow-up with additional items re prior discussions with UMIA (.5); Phone conference with T. Odom regarding the same (.2).	0.70	206.50
	SRR	Review and revise statement to mediator and conference(s) with Jennifer re same.	1.30	487.50
	JFY	Review and analyze UMIA discovery disputes and issues related thereto.	0.40	158.00
07/27/2017	JMS	Continue working on mediation statement.	3.50	1,155.00
	BTH	Review mediation instructions, review and revise mediation statement, and discuss the same with J. Salisbury (2.2); Review UMIA discovery documents and forward the same to UMIA counsel (.6); Review and respond to UCC request regarding notice of claims to insurer (.4).	3.20	944.00
	SRR	Review of mediation statement.	0.30	112.50
	JFY	Review and analyze open discovery issues; Correspondence re discovery with UMIA.	0.60	237.00
	JFY	Review and analyze mediation statement to be submitted.	1.30	513.50
07/28/2017	BTH	Review files and various correspondence regarding mediation and open issues related thereto (1.2).	1.20	354.00
	JMS	Finalize and file/transmit mediation statement.	4.60	1,518.00
07/31/2017	BTH	Review files and begin preparing for upcoming mediation (2.1).	2.10	619.50
	SRR	Conference(s) with counsel re research on insurance aspect of case.	0.20	75.00
	TOTAL SERVICES		111.60	34,530.00
	TOTAL THIS INVOICE			34,530.00
	Previous Balance			\$8,706.00
	TOTAL OUTSTANDING INVOICES			<u>\$43,236.00</u>

Aged Due Amounts			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
05/12/2017	96085	675.00	675.00
07/13/2017	96761	8,031.00	8,031.00
			<u>8,706.00</u>

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August 9, 2017

Invoice No.: 96992

Terry Odom, CEO
Powell Valley Healthcare, Inc.
777 Avenue H
Powell, WY 82435

RE: Powell Valley Healthcare, Inc.
11278.015 Employment and Fee Applications

PROFESSIONAL SERVICES:

			Hours	
07/13/2017	BTH	Review and code time entries for June interim fee application, draft summary and cover letter related thereto and finalize documents.	1.80	531.00
		TOTAL SERVICES	1.80	531.00
		TOTAL THIS INVOICE		531.00
		Previous Balance		\$8,546.00
		TOTAL OUTSTANDING INVOICES		<u><u>\$9,077.00</u></u>

Aged Due Amounts			
Stmt Date	Stmt #	Billed	Due
01/06/2017	94754	1,563.50	590.00
02/10/2017	95137	855.50	855.50
04/11/2017	95735	5,006.00	5,006.00
05/12/2017	96087	442.50	442.50
06/16/2017	96434	737.50	737.50
07/13/2017	96763	914.50	914.50
			<u>8,546.00</u>

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